



Thanksgiving Day

Greetings!

Thursday, November 24, 2016 is Thanksgiving Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Wednesday, November 23, 2016, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Friday, November 25, 2016. Work processed on Wednesday after 9:30 p.m. ET or on Thursday will be processed on Friday, November 25, 2016, and deposit tickets for this work will be available on Monday, November 28, 2016.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 11/23/2016	Prior to 9:30pm	Wednesday, 11/23/2016	Friday, 11/25/2016
Wednesday, 11/23/2016	After 9:30pm	Friday, 11/25/2016	Monday, 11/28/2016
Thursday, 11/24/2016	Anytime	Friday, 11/25/2016	Monday, 11/28/2016
Friday, 11/25/2016	Anytime	Friday, 11/25/2016	Monday, 11/28/2016

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Thanksgiving Day, November 24, 2016. Please feel free to contact OTCnet Customer Support with any questions or concerns at 866.945.7920 or via email at FMS.OTCChannel@citi.com.

Thank you and have a wonderful day!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
Toll phone: 302-324-3159
DSN phone: 510-428-6824, Options 1, 3, 4
Email: FMS.OTCChannel@citi.com

For the latest OTCnet news and updates, please visit our Website:
<http://www.fms.treas.gov/otcnet/>